

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

One Southampton Row

**1. Customer details**

Customer Name

Joe Bloggs Property Limited SSAS

Account Number

1 6 1 6 6 1 1 1

**2. Payment details**

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

28,055.51

Date To Process

09/09/15

Amount in Words

Twenty Eight Thousand Fifty Five pounds fifty one pence

**3. Beneficiary Information**

Beneficiary Name

Foreign Currency Direct PLC Client Account

Beneficiary Sort Code

3 0 0 0 0 2

Beneficiary Account Number

0 4 1 2 9 1 1 9

Payment Reference (if applicable)

GRAH 81139

**4. Customer Signature**

Authorised Signature

Date: 07/09/2015

Authorised Signature

Date: 09/09/15

**FOR INTERNAL USE ONLY - ID & V Confirmed**



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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